

BT Wrap Open
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M05524006
Investor name
DE Pateman Pty Limited Superannuat

Security	GRAND TOTAL	DFA0003AU 30/09/2019	DFA0003AU 31/12/2019	DFA0003AU 31/03/2020
Net CPU		19.675334	8.265003	13.915215
Quantity		975.28	975.32	975.26
TOTAL DISTRIBUTION (\$)	5,923.95	191.89	80.61	135.71
Interest - Australian	615.99	1.30	0.55	0.92
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.98	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,355.29	0.65	0.27	0.46
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	97.48	9.98	4.19	7.06
- Unfranked CFI amount	148.33	17.22	7.23	12.18
- Franked amount	2,122.30	153.39	64.44	108.48
- Franking credits**	974.81	71.59	30.08	50.63
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,043.01	9.35	3.93	6.61
CGT concession	0.98	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	623.71	0.00	0.00	0.00
Less				
Foreign income tax offset	84.11	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-623.71	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	DFA0003AU 30/06/2020	DFA0003AU Annual Total	DFA0004AU 31/12/2019	DFA0004AU 30/06/2020
Net CPU Quantity	2.706982 975.26	44.562534	12.046365 533.36	14.023100 533.33
TOTAL DISTRIBUTION (\$)	26.40	434.61	64.25	74.79
Interest - Australian	0.18	2.95	0.05	0.06
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.45	0.53
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.09	1.47	74.94	87.25
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	1.37	22.60	0.00	0.00
- Unfranked CFI amount	2.37	39.00	0.00	0.00
- Franked amount	21.10	347.41	0.00	0.00
- Franking credits**	9.85	162.15	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.29	21.18	0.00	0.00
CGT concession	0.00	0.00	0.45	0.53
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	11.65	13.57
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0004AU Annual Total	DFA0036AU 30/09/2019	DFA0036AU 31/12/2019	DFA0036AU 31/03/2020
Net CPU Quantity	26.069465	19.370725 4,580.68	9.314501 4,580.71	14.371848 4,580.69
TOTAL DISTRIBUTION (\$)	139.04	887.31	426.67	658.33
Interest - Australian	0.11	1.56	0.75	1.16
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.98	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	162.19	1.84	0.89	1.37
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	32.92	15.83	24.43
- Unfranked CFI amount	0.00	49.12	23.62	36.44
- Franked amount	0.00	795.40	382.47	590.14
- Franking credits**	0.00	364.23	175.14	270.23
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	6.47	3.11	4.80
CGT concession	0.98	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	25.22	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0036AU 30/06/2020	DFA0036AU Annual Total	DFA0100AU 30/09/2019	DFA0100AU 31/12/2019
Net CPU Quantity	0.058586 4,574.47	43.115660	2.953932 4,768.90	2.107418 4,768.87
TOTAL DISTRIBUTION (\$)	2.68	1,974.99	140.87	100.50
Interest - Australian	0.00	3.47	121.76	86.87
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.01	4.11	19.11	13.63
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.10	73.28	0.00	0.00
- Unfranked CFI amount	0.15	109.33	0.00	0.00
- Franked amount	2.40	1,770.41	0.00	0.00
- Franking credits**	1.10	810.70	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.02	14.40	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0100AU 31/03/2020	DFA0100AU 30/06/2020	DFA0100AU Annual Total	DFA0108AU 30/09/2019
Net CPU Quantity	1,994,191 5,436.79	2,828,754 5,436.67	9,884,295	2,755,246 7,270.49
TOTAL DISTRIBUTION (\$)	108.42	153.79	503.58	200.32
Interest - Australian	93.72	132.93	435.28	33.90
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	14.70	20.86	68.30	166.42
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0108AU 31/12/2019	DFA0108AU 31/03/2020	DFA0108AU 30/06/2020	DFA0108AU Annual Total
Net CPU Quantity	1.830948 7,270.55	1.717787 7,270.40	5.827839 7,270.45	12.131820
TOTAL DISTRIBUTION (\$)	133.12	124.89	423.71	882.04
Interest - Australian	22.53	21.14	71.71	149.28
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	110.59	103.75	352.00	732.76
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	IVE 24/12/2019	IVE 30/06/2020	IVE Annual Total	NML0001AU 30/09/2019
Net CPU	91.855176	106.638630	198.493806	1.821248
Quantity	165.00	165.00		22,922.19
TOTAL DISTRIBUTION (\$)	151.56	175.95	327.51	417.47
Interest - Australian	0.05	0.05	0.10	6.23
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	178.76	207.54	386.30	0.04
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.40
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	1.12
- Franking credits**	0.00	0.00	0.00	0.49
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	253.03
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	156.65
Less				
Foreign income tax offset	27.25	31.64	58.89	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	-156.65

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Security	NML0001AU 31/12/2019	NML0001AU 31/03/2020	NML0001AU 30/06/2020	NML0001AU Annual Total
Net CPU Quantity	1.810081 22,922.18	1.809990 22,922.23	1.810062 22,922.42	7.251381
TOTAL DISTRIBUTION (\$)	414.91	414.89	414.91	1,662.18
Interest - Australian	6.19	6.19	6.19	24.80
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.04	0.04	0.04	0.16
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.40	0.40	0.40	1.60
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	1.12	1.12	1.12	4.48
- Franking credits**	0.49	0.49	0.49	1.96
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	251.47	251.46	251.47	1,007.43
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	155.69	155.68	155.69	623.71
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-155.69	-155.68	-155.69	-623.71

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